

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

Statutory/Budgetary Basis	GAME AND FISH PROTECTION FUND			MICHIGAN STATE WATERWAYS FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 373	\$ 373	\$ -
From federal agencies	1,653	1,653	-	4,198	4,198	-
From licenses and permits	48,738	48,738	-	6,591	6,591	-
Miscellaneous	1,903	1,903	-	1,744	1,744	-
Transfers in	13,132	13,132	-	14,807	14,807	-
Total Revenues and Other Sources	65,426	65,426	-	27,713	27,713	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	69,421	65,087	4,333	58,847	57,771	1,076
Total Expenditures, Transfers Out and Encumbrances	69,421	65,087	4,333	58,847	57,771	1,076
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (3,995)	338	\$ 4,333	\$ (31,134)	(30,058)	\$ 1,076
Reconciling Items:						
Encumbrances at September 30		2,666			18,741	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,666			18,741	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		3,004			(11,317)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		31,626			59,079	
Ending balances (GAAP Basis)		\$ 34,629			\$ 47,761	

This schedule continued on next page.

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FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

Statutory/Budgetary Basis	MARINE SAFETY FUND			STATE PARK IMPROVEMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	553	553	-	-	-	-
From licenses and permits	4,689	4,689	-	31,252	31,252	-
Miscellaneous	329	329	-	220	220	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	5,572	5,572	-	31,472	31,472	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	6,269	5,954	315	37,642	37,365	277
Total Expenditures, Transfers Out and Encumbrances	6,269	5,954	315	37,642	37,365	277
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (697)	(382)	\$ 315	\$ (6,170)	(5,893)	\$ 277
Reconciling Items:						
Encumbrances at September 30		41			4,302	
Funds not annually budgeted		-			-	
Net Reconciling Items		41			4,302	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(341)			(1,591)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		1,200			10,907	
Ending balances (GAAP Basis)		\$ 859			\$ 9,316	

This schedule continued on next page.

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	32	32	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	506	506	-	20,869	20,869	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	506	506	-	20,903	20,903	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	682	587	95	26,508	23,669	2,839
Total Expenditures, Transfers Out and Encumbrances	682	587	95	26,508	23,669	2,839
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (176)</u>	<u>(80)</u>	<u>\$ 95</u>	<u>\$ (5,605)</u>	<u>(2,766)</u>	<u>\$ 2,839</u>
Reconciling Items:						
Encumbrances at September 30		27			1,172	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>27</u>			<u>1,172</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(53)</u>			<u>(1,594)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		6,559			8,785	
Ending balances (GAAP Basis)		<u>\$ 6,507</u>			<u>\$ 7,191</u>	

This schedule continued on next page.

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FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED							
	GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
Statutory/Budgetary Basis								
REVENUES AND OTHER SOURCES								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ 373	\$ -
From federal agencies	-	-	-	-	-	6,437	6,437	-
From licenses and permits	-	-	-	-	-	91,270	91,270	-
Miscellaneous	-	-	-	-	-	25,572	25,572	-
Transfers in	-	-	-	-	-	27,939	27,939	-
Total Revenues and Other Sources	-	-	-	-	-	151,591	151,591	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY								
Natural Resources	-	-	-	-	-	199,368	190,433	8,936
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-	199,368	190,433	8,936
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-	<u>\$ (47,777)</u>	(38,841)	<u>\$ 8,936</u>
Reconciling Items:								
Encumbrances at September 30	-	-	-	-	-		26,948	
Funds not annually budgeted	462	6,745	116,848	(770)	(32,544)		90,740	
Net Reconciling Items	462	6,745	116,848	(770)	(32,544)		117,689	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	462	6,745	116,848	(770)	(32,544)		78,848	
FUND BALANCES (GAAP BASIS)								
Beginning balances	94,906	(404)	(68,357)	2,694	153,843		300,837	
Ending balances (GAAP Basis)	<u>\$ 95,368</u>	<u>\$ 6,341</u>	<u>\$ 48,490</u>	<u>\$ 1,923</u>	<u>\$ 121,300</u>		<u>\$ 379,685</u>	